



Campaign Finance Report

PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE
Committee #: 1016

Treasurer: EKSTROM, ROBERT
C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004
Phone: (202) 293-2655
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2007 Interim Report

Election Cycle: 2007-2008
Date Filed: October 25, 2007
Reporting Period: November 28, 2006-October 25, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,860.80
Total Cash Receipts this Reporting Period:	\$15,926.54
Total Cash Disbursements this Reporting Period:	\$17,301.31
Cash Balance at End of Reporting Period:	\$486.03

Report ID: 311

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$15,926.54	\$0.00	\$15,926.54	\$15,926.54
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$15,926.54	\$0.00	\$15,926.54	\$15,926.54

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$313.31	\$0.00	\$313.31	\$313.31
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$16,988.00	\$0.00	\$16,988.00	\$16,988.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$17,301.31	\$0.00	\$17,301.31	\$17,301.31
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$17,301.31			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, N.A.	11/30/2006	\$7.77	\$263.31
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	NOVEMBER BANK SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	12/31/2006	\$6.23	\$263.31
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	DECEMBER BANK SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	01/05/2007	\$6.84	\$263.31
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	JAN BANK SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	02/05/2007	\$127.49	\$263.31
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	FEB BANK SERVICE CHARGE & STOP CHECK PAYMENT FEES			
Name:	WELLS FARGO BANK, N.A.	03/05/2007	\$7.50	\$263.31
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	MARCH BANK SERVICE CHARGE			
Name:	ARIZONA DEPARTMENT OF REVENUE	03/14/2007	\$50.00	\$50.00
Address:	PO Box 29079, , Phoenix, AZ 85038		Cash	
Memo:	2006 ARIZONA INCOME TAX			
Name:	WELLS FARGO BANK, N.A.	04/05/2007	\$8.04	\$263.31
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	APRIL BANK SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	05/07/2007	\$7.38	\$263.31
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	MAY BANK SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	06/05/2007	\$64.64	\$263.31
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	JUNE BANK SERVICE CHARGE & STOP PAYMENT FEES			
Name:	WELLS FARGO BANK, N.A.	07/05/2007	\$5.23	\$263.31
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	JULY BANK SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	08/06/2007	\$6.65	\$263.31
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	AUGUST BANK SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	09/05/2007	\$7.51	\$263.31
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	SEPTEMBER BANK SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	10/05/2007	\$8.03	\$263.31
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	OCTOBER BANK SERVICE CHARGE			

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Interim Report

Covers 11/28/2006 to 10/25/2007

Total of Operating Expenses	\$313.31	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$313.31	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	WARING 2008	01/02/2007	\$296.00	\$296.00
Address:	4366 E Campo Bello Dr, Phoenix, AZ 85032		Cash	
Memo:	ARIZONA STATE SENATOR, DISTRICT 7			
Name:	ELECT KIRK ADAMS (FORMERLY KNOWN AS KIRK ADAMS 2006)	01/03/2007	\$296.00	\$296.00
Address:	1110 N Alba Cir, Mesa, AZ 85213		Cash	
Memo:	STATE REPRESENTATIVE, DISTRICT 19			
Name:	FRIENDS OF JOHN MCCOMISH	01/03/2007	\$296.00	\$296.00
Address:	4463 E Desert View Dr, Phoenix, AZ 85044		Cash	
Memo:	STATE REPRESENTATIVE, DISTRICT 20			
Name:	200693284 - GORMAN 2006	01/03/2007	\$296.00	\$296.00
Address:	3658 W Thalia Ct, Anthem, AZ 85086		Cash	
Memo:	STATE SENATOR, DISTRICT 6			
Name:	200893552 - JIM WEIERS 08	01/03/2007	\$296.00	\$296.00
Address:	16022 N 37th Ave, Phoenix, AZ 85053		Cash	
Memo:	SPEAKER OF THE HOUSE & STATE REPRESENTATIVE, DISTRICT 10			
Name:	RE-ELECT THAYER VERSCHOOR	01/03/2007	\$296.00	\$296.00
Address:	1326 E Encinas Ave, , Gilbert, AZ 85234		Cash	
Memo:	STATE REPRESENTATIVE, DISTRICT 22			
Name:	200893551 - REAGAN 2008	01/03/2007	\$296.00	\$296.00
Address:	5235 N Woodmere Fairway, Scottsdale, AZ 85250		Cash	
Memo:	STATE REPRESENTATIVE, DISTRICT 8			
Name:	LEGISLATIVE DISTRICT 4	02/08/2007	\$240.00	\$240.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	MARICOPA COUNTY REPUBLICANS LINCOLN DAY LUNCHEON			
Name:	ELAINE SCRUGGS 2008	04/04/2007	\$390.00	\$390.00
Address:	PO Box 10872, , Glendale, AZ 85318		Cash	
Memo:	GLENDALE CITY MAYOR			
Name:	RE-ELECT STAPLEY '08	04/04/2007	\$390.00	\$390.00
Address:	1330 N 40th St, Unit 5, Mesa, AZ 85205		Cash	
Memo:	MARICOPA COUNTY SUPERVISOR			
Name:	ARIZONA REPUBLICAN PARTY	04/10/2007	\$2,500.00	\$2,500.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	2007 ANNUAL LEGISLATIVE SALUTE DINNER			
Name:	FRIENDS OF CLAUDE MATTOX	04/26/2007	\$390.00	\$390.00
Address:	10607 W Mariposa St, Phoenix, AZ 85037		Cash	
Memo:	PHOENIX CITY COUNCIL, DISTRICT 5			
Name:	FRIENDS OF THELDA WILLIAMS	04/26/2007	\$390.00	\$390.00
Address:	4209 W Country Gables Dr, Phoenix, AZ 85053		Cash	
Memo:	PHOENIX CITY COUNCIL, DISTRICT 1			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	CROZIER FOR COUNCIL	05/08/2007	\$390.00	\$390.00
Address:	1075 N Neely St, Gilbert, AZ 85233		Cash	
Memo:	GILBERT TOWN COUNCIL			
Name:	FOR TOWN COUNCIL, LINDA ABBOTT	05/08/2007	\$390.00	\$390.00
Address:	180 N La Arboleta Ct, Gilbert, AZ 85234		Cash	
Memo:	GILBERT TOWN COUNCIL			
Name:	FRIENDS OF MAYOR MARIE COMMITTEE	05/21/2007	\$390.00	\$390.00
Address:	C/O LYNDA REITHMANN, 15437 N 13TH AVENUE, PHOENIX, AZ 85023		Cash	
Memo:	AVONDALE CITY MAYOR			
Name:	ARIZONA DEMOCRATIC PARTY	06/20/2007	\$5,000.00	\$5,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	CONTRIBUTION			
Name:	PASTOR FOR CITY COUNCIL - DIST. 7	06/20/2007	\$390.00	\$390.00
Address:	325 W McDowell Rd, Phoenix, AZ 85003		Cash	
Memo:	PHOENIX CITY COUNCIL, DISTRICT 7			
Name:	COMMITTEE TO ELECT JIM MCDONALD	08/22/2007	\$390.00	\$390.00
Address:	1575 WEST INDIAN SCHOOL ROAD, SUITE #105, AVONDALE, AZ 85323		Cash	
Memo:	AVONDALE CITY COUNCIL			
Name:	COMMITTEE TO ELECT KEN WEISE	08/22/2007	\$390.00	\$390.00
Address:	141 N 110th Dr, , Avondale, AZ 85323		Cash	
Memo:	AVONDALE CITY COUNCIL			
Name:	ELKINS FOR MAYOR	08/22/2007	\$390.00	\$390.00
Address:	16117 W Starlight Dr, Surprise, AZ 85374		Cash	
Memo:	SURPRISE CITY MAYOR			
Name:	VOTE MCCULLAGH	08/22/2007	\$390.00	\$390.00
Address:	7513 E Arlington Rd, Scottsdale, AZ 85250		Cash	
Memo:	SCOTTSDALE CITY COUNCIL			
Name:	TIBSHRAENY FOR SENATE 2008	09/05/2007	\$312.00	\$312.00
Address:	2158 W. TAEKWOOD PLACE, CHANDLER, AZ 85249		Cash	
Memo:	STATE SENATOR, DISTRICT 21			
Name:	COMMITTEE TO ELECT ROBERT MEZA 2008	09/27/2007	\$312.00	\$312.00
Address:	1919 W Virginia Ave, , Phoenix, AZ 85009		Cash	
Memo:	STATE REPRESENTATIVE, DISTRICT 14			
Name:	NANCY BARTO 2008	10/01/2007	\$312.00	\$312.00
Address:	3631 E Rockwood Dr, , Phoenix, AZ 85050		Cash	
Memo:	STATE REPRESENTATIVE, DISTRICT 7			
Name:	CAROLYN ALLEN 2008	10/09/2007	\$312.00	\$312.00
Address:	2929 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	STATE SENATOR, DISTRICT 8			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO RE-ELECT STEVE GALLARDO 2008	10/09/2007	\$312.00	\$312.00
Address:	3636 N 81st Ave, , Phoenix, AZ 85033		Cash	
Memo:	STATE REPRESENTATIVE, DISTRICT 13			
Name:	LEFF 2008	10/09/2007	\$312.00	\$312.00
Address:	8641 N 55th Pl, , Paradise Valley, AZ 85253		Cash	
Memo:	STATE SENATOR, DISTRICT 11			
Name:	ROBERT "BOB" BURNS ELECTION COMMITTEE 2008	10/09/2007	\$312.00	\$312.00
Address:	PO Box 6419, , Peoria, AZ 85385		Cash	
Memo:	STATE SENATOR, DISTRICT 9			
Name:	VOTE CHUCK GRAY	10/16/2007	\$312.00	\$312.00
Address:	7461 E Ivyglen St, Mesa, AZ 85207		Cash	
Memo:	STATE SENATOR, DISTRICT 19			
Total of Other Expenses			\$16,988.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$16,988.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	RE-ELECT THAYER VERSCHOOR	12/19/2006	\$74.00	\$370.00
Address:	1326 E Encinas Ave, , Gilbert, AZ 85234		Cash	
Memo:	PARTIAL REFUND OF CONTRIBUTION DATED 8/9/06			
Name:	200291872 - BOB STUMP 2002	01/03/2007	\$280.00	\$280.00
Address:	8735 W Windrose Dr, Peoria, AZ 85381		Cash	
Memo:	STOP PAYMENT DONE 1/3/07 ON CHECK #1358			
Name:	COMMITTEE TO ELECT ROBERT BLENDU 2006	01/03/2007	\$296.00	\$296.00
Address:	12704 W Solano Dr, , Litchfield Park, AZ 85340		Cash	
Memo:	STOP PAYMENT DONE 1/3/07 ON CHECK #1357			
Name:	O'HALLERAN FOR SENATE	01/03/2007	\$280.00	\$280.00
Address:	PO Box 20249, , Sedona, AZ 86341		Cash	
Memo:	STOP PAYMENT DONE 1/3/07 FOR CHECK #1359			
Name:	PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	04/04/2007	\$1,000.00	\$8,000.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCOUNT			
Name:	PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	04/10/2007	\$2,500.00	\$8,000.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCOUNT			
Name:	PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	04/27/2007	\$1,000.00	\$8,000.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCOUNT			
Name:	MARTHA GARCIA 2006	05/09/2007	\$370.00	\$370.00
Address:	5546 W Berkeley Rd, Phoenix, AZ 85035		Cash	
Memo:	STOP PAYMENT ON CHECK DATED 8/15/06			
Name:	200693263 - TIM BEE CAMPAIGN 2006	05/09/2007	\$90.00	\$90.00
Address:	10376 E Haymarket St, Tucson, AZ 85747		Cash	
Memo:	STOP PAYMENT ON CHECK DATED 8/15/06			
Name:	PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	05/21/2007	\$1,000.00	\$8,000.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCOUNT			
Name:	PINNACLE WEST CAPITAL CORPORATION PAC	06/20/2007	\$5,000.00	\$5,500.00
Address:	400 N 5th St, , Phoenix, AZ 85004		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCOUNT			
Name:	200693360 - ALBERT TOM FOR STATE REPRESENTATIVE LD 2	06/29/2007	\$74.00	\$74.00
Address:	PO Box 542, Chambers, AZ 86502		Cash	
Memo:	PARTIAL REFUND OF CONTRIBUTION DATED 8/1/06			
Name:	COMMITTEE TO ELECT ROBERT MEZA 2008	06/29/2007	\$370.54	\$370.54
Address:	1919 W Virginia Ave, , Phoenix, AZ 85009		Cash	
Memo:	REFUND OF CONTRIBUTION DATED 7/12/06 INCL \$0.54 INTEREST			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	FOR STATE REP, LINDA LOPEZ	06/29/2007	\$74.00	\$74.00
Address:	1506 E Melridge St, Tucson, AZ 85706		Cash	
Memo:	PARTIAL REFUND OF CONTRIBUTION DATED 8/9/06			
Name:	200693255 - GALLARDO 2006	06/29/2007	\$74.00	\$74.00
Address:	PO Box 48562, Phoenix, AZ 85075		Cash	
Memo:	PARTIAL REFUND OF CONTRIBUTION DATED 7/12/06			
Name:	MCCUNE DAVIS SENATE CAMPAIGN	06/29/2007	\$74.00	\$74.00
Address:	2634 N 20th Ave, Phoenix, AZ 85009		Cash	
Memo:	PARTIAL REFUND OF CONTRIBUTION DATED 7/12/06			
Name:	RE-ELECT BIGGS	06/29/2007	\$74.00	\$74.00
Address:	15926 E Elliot Rd, , Gilbert, AZ 85234		Cash	
Memo:	PARTIAL REFUND OF CONTRIBUTION DATED 8/9/06			
Name:	PINNACLE WEST CAPITAL CORPORATION PAC	08/29/2007	\$500.00	\$5,500.00
Address:	400 N 5th St, , Phoenix, AZ 85004		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCOUNT			
Name:	RE-ELECT THAYER VERSCHOOR	09/21/2007	\$296.00	\$370.00
Address:	1326 E Encinas Ave, , Gilbert, AZ 85234		Cash	
Memo:	VOID CHECK DATED 1/3/07			
Name:	PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	10/11/2007	\$2,500.00	\$8,000.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCOUNT			
Total of Other Receipts, Interest & Dividends			\$15,926.54	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$15,926.54	

